

Registered Number 08597918

RED RIVER LOFT CONVERTERS LIMITED

Micro-entity Accounts

31 July 2017

Micro-entity Balance Sheet as at 31 July 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Current assets			
Stocks		133,200	-
Debtors		4,830	46,654
Cash at bank and in hand		6	7,124
		<u>138,036</u>	<u>53,778</u>
Creditors: amounts falling due within one year		<u>(101,250)</u>	<u>(26,225)</u>
Net current assets (liabilities)		<u>36,786</u>	<u>27,553</u>
Total assets less current liabilities		<u>36,786</u>	<u>27,553</u>
Accruals and deferred income		-	(1,750)
Total net assets (liabilities)		<u>36,786</u>	<u>25,803</u>
Capital and reserves			
Called up share capital	1	1	1
Profit and loss account		36,785	25,802
Shareholders' funds		<u>36,786</u>	<u>25,803</u>

- For the year ending 31 July 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 April 2018

And signed on their behalf by:

S L Murray, Director

Notes to the Micro-entity Accounts for the period ended 31 July 2017**1 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
1 Ordinary share of £1 each	1	1
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.